B 210A (Form 210A) (12/09)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re

Lehman Brothers Holdings Inc, et al, Debtors

Case No. 08-13555

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

MERRILL LYNCH, PIERCE, FENNER

FARALLON CAPITAL INSTITUTIONAL

PARTNERS II, L.P.

& SMITH INCORPORATED

Name and Address where notices to transferee Should be sent: c/o 214 North Tryon Street, 15th Floor, Charlotte, N.C. 28255, USA

Attn: Meredith R. Smith Tel: 001 980 388 4526

Email: Meredith.r.smith@baml.com.

Court Claim Number: See attached schedule.

Claim Amount: See attached schedule.

Name and Address where transferee payments should be sent (if different from above):

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED Date: 28 December 2017

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Schedule of Transferred Claims

ISIN / Cusip	Issuer	Guarantor	Proof of Claim #	USD Allowed Claim Amount Transferred
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30300.05	\$7,477.50
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30301.05	\$2,793.9
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30302.05	\$6,370.1
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30303.04	\$11,785.1
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30304.05	\$17,596.5
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30318.04	\$5,232.2
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30319.04	\$1,930.3
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30320.04	\$9,956.4
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30340.03	\$133,954.8
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30341.04	\$6,095.7
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	47603.04	\$15,239.4
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58914.05	\$15,239.4
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58915.04	
AU300LBTC011				\$40,638.5
AU300LBTC029	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58918.04	\$15,239.4
CH0027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	56941.04	\$66,052.8
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44572.19	\$28,631.9
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.48	\$14,443.9
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.49	\$64,562.7
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.56	\$11,915.5
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.48	\$21,010.2
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.56	\$111,301.6
XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44619.12	\$193,353.1
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44619.12	\$209,316.5
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.48	\$21,582.1
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.56	\$114,417.1
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.09	\$51,353.8
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.16	\$4,576.6
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.24	\$79.8
XS0176153350	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	-	
XS0180580572	Lehman Brothers Treasury Co BV		49737.74	\$18,235.3
XS0185655445		Lehman Brothers Holdings, Inc	62721.06	\$307,771.5
XS0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.79	\$18,174.6
XS0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36288.03	\$8,125.0
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.84	\$14,424.8
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.12	\$88,620.8
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.19	\$108,470.3
XS0209164192 XS0209164358	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.26	\$33,923.6
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61055.20	\$106,531.6
XS0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	52390.04	\$11,466.5
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58221.97	\$3,896.4
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63325.12	\$27,184.6
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.08	\$35,477.6
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.08	\$26,608.2
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.15	\$35,477.6
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.23	\$30,156.0
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.30	\$49,668.7
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.09	\$88,694.
XS0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	51638.07	\$54,526.9
XS0216140094	Lehman Brothers Treasury Co BV		55837.88	
XS0216140094	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc		\$1,516.9
XS0218304458		Lehman Brothers Holdings, Inc	55855.57	\$12,640.9
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	52389.04	\$9,071.3
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63595.63	\$90,846.5
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.09	\$90,846.5
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44551.20	\$5,538.8
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44551.25	\$17,840.8
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67474.09	\$483.7
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67475.08	\$4,150.3
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67476.10	\$3,206.4
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67477.08	\$1,253.
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58893.10	\$39,206.7

XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58893.17	\$27,456.43
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.08	\$11,762.01
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.16	\$11,326.88
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.23	\$20,152.81
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.29	\$13,898.17
XS0255988817	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63595 69	\$226,169.98
XS0260371827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	56717.20	\$19,512.70
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36267.05	\$17,899.07
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58247.13	\$89,495.37
XS0263871674	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67180.04	\$88,455.69
XS0268043709	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	66501.48	\$52,950.39
XS0268576609	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44575.15	\$17,694.23
XS0270752313	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58247.07	\$46,261.38
XS0279202682	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60655.04	\$22,103.61
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.45	\$15,549.26
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.46	\$13,175.33
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.47	\$3,175.14
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.49	\$43,254.61
XS0288341448	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.49	\$143,456.28
X\$0288524795	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59495.04	\$35,632.13
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.18	\$28,251.83
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.26	\$23,082.87
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.33	\$5,755.29
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.45	\$19,099.83
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.46	\$16,168.51
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.47	\$3,918.70
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc.	566962.45	\$10,488.12
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.46	\$8,892.10
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.47	\$2,117.17
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.45	\$41,202.48
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.46	\$34,887.41
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.47	\$8,552.57
XS0291131141	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	40672.05	\$17,738.82
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.45	\$12,266.54
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.46	\$10,390.30
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962,47	\$2,569.98
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.90	\$82,045.75
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55824.18	\$25,721.29
XS0303838006	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.49	\$88.007.03
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45228.09	\$19,906.14
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45229.09	\$44,470.35
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45236.08	\$11,570.23
XS0309103546	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62822.17	\$17,738.82
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55935.04	\$91,789.72
XS0336151088	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5255829.41	\$19,654.61
XS0341923083	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5259233.40	\$50,284.72
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50474.14	\$17,691.57
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62825.04	\$35,722.75
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36624.03	\$12,738.89
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36625.03	\$10,191.11
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36626.03	\$2,547.78
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36627.07	\$4,458.61
XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	42895.11	\$170,533.00
XS0356065994	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58881.08	\$206,250.00
XS0356376995	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49790.06	\$294,733.76
XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5259233.43	\$113,399.25
XS0365873347	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50474.09	\$25,000.00

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged Farallon Capital Institutional Partners II, L.P. ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Merrill Lynch, Pierce, Fenner and Smith Incorporated (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (SCC) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim (the "Upstream Transfer Agreements"), (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto. For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.
- Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor any Covered Prior Seller (as hereinafter defined) has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) with respect to the Purchased Claim, (i) to the best of Seller's knowledge, Seller's predecessor in interest has received from the Debtor (A) the initial Debtor distribution on or about April 17, 2012 at the rate of 3.609229% (the "Initial LBHI Distribution"), (B) the second Debtor distribution on or about October 1, 2012 at the rate of 2.435579% (the "Second LBHI Distribution"), (C) the third Debtor distribution on or about April 4, 2013 at the rate of 3.076315% (the "Third LBHI Distribution"), (D) the fourth Debtor distribution on or about October 3, 2013 at the rate of 3.647317% (the "Fourth LBHI Distribution") and (E) the fifth Debtor distribution on or about April 3, 2014 at the rate of 3.961836% (the "Fifth LBHI Distribution") and (ii) Seller has received from the Debtor (A) the sixth Debtor distribution on or about October 2, 2014 in the amount set forth in Schedule 2 hereto (the "Sixth LBHI Distribution"), (B) the seventh Debtor distribution on or about April 2, 2015 in the amount set forth in Schedule 2 hereto (the "Seventh LBHI Distribution"), (C) the eighth Debtor distribution on or about October 1, 2015 in the amount set forth in Schedule 2 hereto (the "Eighth LBHI Distribution"), (D) the ninth Debtor Distribution on or about March 31, 2016 in the amount set forth in Schedule 2 hereto (the "Ninth LBHI Distribution"), (E) the tenth Debtor distribution on or about June 16, 2016 in the amount set forth in Schedule 2 hereto (the "Tenth LBHI Distribution"), (E) the eleventh Debtor distribution on or about October 6, 2016 in the amount set forth in Schedule 2 hereto (the "Eleventh LBHI

Distribution"), (F) the twelfth Debtor distribution on or about April 6, 2017 in the amount set forth in Schedule 2 hereto (the "Twelfth LBHI Distribution"), (G) the thirteenth Debtor distribution on or about October 5, 2017 in the amount set forth in Schedule 2 hereto (the "Thirteenth LBHI Distribution") and (H) the fourteenth Debtor distribution on or about December 7, 2017 in the amount set forth in Schedule 2 hereto; (h) with respect to each Purchased Security, (i) to the best of Seller's knowledge, the Seller' predecessor in interest has received from Lehman Brothers Treasury Co., B.V. ("LBT") (A) the initial LBT distribution on or about May 8, 2013 in the amount set forth in Schedule 3 hereto (the "Initial LBT Distribution"), (B) the second LBT distribution on or about October 24, 2013 in the amount set forth in Schedule 3 hereto (the "Second LBT Distribution") and (C) the third LBT distribution on or about April 28, 2014 in the amount set forth in Schedule 3 hereto (the "Third LBT Distribution") and (ii) Seller has received from LBT (A) the fourth LBT distribution on or about October 28, 2014 in the amount set forth in Schedule 3 hereto (the "Fourth LBT Distribution"), (B) the fifth LBT distribution on or about April 27, 2015 in the amount set forth in Schedule 3 hereto (the "Fifth LBT Distribution"), (C) the sixth LBT distribution on or about October 29, 2015 in the amount set forth in Schedule 3 hereto (the "Sixth LBT Distribution"), (D) the seventh LBT distribution on or about April 28, 2016 in the amount set forth in Schedule 3 hereto (the "Seventh LBT Distribution"), (E) the eighth LBT distribution on or about July 14, 2016 in the amount set forth in Schedule 3 hereto (the "Eighth LBT Distribution"); (F) the ninth LBT distribution on or about November 29, 2016 in the amount set forth in Schedule 3 hereto (the "Ninth LBT Distribution"), (G) the tenth LBT distribution on or about May 4, 2017 in the amount set forth in Schedule 3 hereto (the "Tenth LBT Distribution") and (H) the eleventh LBT distribution on or around October 23, 2017 in the amount set forth in Schedule 3 hereto (the "Eleventh LBT Distribution", and together with the Initial LBIII Distribution, the Second LBHI Distribution, the Third LBHI Distribution, the Fourth LBHI Distribution, the Fifth LBHI Distribution, the Sixth LBHI Distribution, the Seventh LBHI Distribution, the Eighth LBHI Distribution, the Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution, the Fourteenth LBHI Distribution, the Initial LBT Distribution, the Second LBT Distribution, the Third LBT Distribution, the Fourth LBT Distribution, the Fifth LBT Distribution, the Sixth LBT Distribution, the Seventh LBT Distribution, the Eighth LBT Distribution, and the Ninth LBT Distribution, and the Tenth LBT Distribution, the "Distributions"); (i) Seller has delivered to Purchaser true and correct copies of the Sixth LBHI Distribution, Seventh LBHI Distribution, Eighth LBHI Distribution, Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution and the Fourteenth Debtor notices from the Debtor; and (j) other than the Distributions, neither Seller nor a predecessor in interest has received any payment or distribution, whether directly or indirectly, on account of the Transferred Claims or Purchased Securities. As used herein, "Covered Prior Seller" means (i) Ore Hill Hub Fund Ltd., solely in its role as assignor of claim number 62825 to Deutsche Bank AG, London Branch, referenced under docket number 30659; and (ii) St. Pensioenfonds De Hoop, solely in its role as assignor of claim numbers 52389 and 52390, each to Yorvik Partners, LP, referenced under docket numbers 33689 and 33690.

- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.
- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Purchased Security and the Transferred Claims to Purchaser including for the avoidance of doubt, any distributions Seller received after the trade date of May 25, 2017 (including, without limitation, the Debtor distributions made on or around October 5, 2017 and December 7, 2017 and the LBT distributions made on or around October 23, 2017). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

FARALLON CAPITAL INSTITUTIONAL PARTNERS II, L.P.

By: Farallon Partners, L.L.C., Its General Partner

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

By:___ Name:

Name:

Monica R. Landry

Managing Member

By: Farallon Partners, LLC

Its General Partner

Date: December 21, 2017

Address:

One Maritime Plaza, Suite 2100,

San Francisco, CA 94111

Attn: Colby Clark

Tel:

Email: cclark@faralloncapital.com

Address:

Bv:

Name:

Title:

c/o 214 North Tryon Street,

Date: December 21, 2017

15th Floor,

Charlotte, NC 28255

Attn: Meredith R. Smith

Tel: (980) 388-4526

Email: meredith.r.smith@baml.com

SCHEDULE 1

Purchased Claims

Lehman Programme Securities and Purchased Portion to which Transfer relates

ISIN / Cusip	Issuer	Guarantor	Principal / Notional Amount (CCY)	ISIN CCY	Proof of Claim #	Allowed Claim Amount Bei Transferred (USD)
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	9,200.00	AUD	30300.05	7,477.50
U300LBTC011	Lehman Brothers	Lehman Brothers	3,203.00	7,00		1,411.00
JU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	3,437.50	AUD	30301.05	2,793.90
AU300EBTC011	Treasury Co BV	Holdings, Inc	7,837.51	AUD	30302.05	6,370.10
AU300LBTC011	Lehman Brothers	Lehman Brothers				
UIDON PTODAA	Treasury Co BV	Holdings, Inc	14,499.99	AUD	30303.04	11,785.18
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	21,650.00	AUD	30304.05	17,596.50
AU300LBTC011	Lehman Brothers	Lehman Brothers	21,030.00	AOD	00004.00	17,000.00
	Treasury Co BV	Holdings, Inc	6,437.51	AUD	30318.04	5,232.22
AU300LBTC011	Lehman Brothers	Lehman Brothers	2 275 00	1110	20040.04	4 000 00
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,375.00	AUD	30319.04	1,930.33
	Treasury Co BV	Holdings, Inc	12,250.00	AUD	30320.04	9,956.45
AU300LBTC011	Lehman Brothers	Lehman Brothers		AASSE SE	(1000 ACM 200	
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	164,812.50	AUD	30340.03	133,954.88
AUSUULB I CU I I	Treasury Co BV	Holdings, Inc	7,500.01	AUD	30341.04	6,095.79
AU300LBTC011	Lehman Brothers	Lehman Brothers	1,700.112			
	Treasury Co BV	Holdings, Inc	18,750.00	AUD	47603.04	15,239.46
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10.750.00	AUD	58914.05	15,239.46
AU300LBTC011	Lehman Brothers	Lehman Brothers	18,750.00	AUD	00814.00	15,238.40
	Treasury Co BV	Holdings, Inc	50,000.00	AUD	58915.04	40,638.57
AU300LBTC011	Lehman Brothers	Lehman Brothers	1502-1500-150	77522		202000000
AU300LBTC029	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	18,750.00	AUD	58918.04	15,239 46
A0300LB1C029	Treasury Co BV	Holdings, Inc	81,250.00	AUD	56941.04	66,052.89
CH0027120655	Lehman Brothers	Lehman Brothers			1	200000000000000000000000000000000000000
	Treasury Co BV	Holdings, Inc	32,000.00	CHF	44572.19	28,631.99
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	10.127.10	EUD	50045 40	14,443.93
KS0125559467	Lehman Brothers	Lehman Brothers	10,137.19	EUR	50315.48	14,443.93
	Treasury Co BV	Holdings, Inc	45,312.14	EUR	50316.49	64,562 79
XS0125559467	Lehman Brothers	Lehman Brothers		Carrow Co.	2004	000000000000000000000000000000000000000
XS0126892255	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	8,362.66	EUR	50316.56	11,915.50
V20150095532	Treasury Co BV	Holdings, Inc	14,757.93	EUR	50315.48	21,010.24
XS0126892255	Lehman Brothers	Lehman Brothers	24/9/102	2011		
	Treasury Co BV	Holdings, Inc	78,180.07	EUR	50316.56	111,301.66
XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	126 250 00	EUR	44619.12	193,353.16
XS0154907991	Lehman Brothers	Lehman Brothers	136,250.00	EUK	44013.12	150,000.10
	Treasury Co BV	Holdings, Inc	142,250.00	EUR	44619.12	209,316.52
XS0163560690	Lehman Brothers	Lehman Brothers	200 200 200	92000	100000000000000000000000000000000000000	2022002
XS0163560690	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	15,140.27	EUR	50315.48	21,582.15
7,001000000	Treasury Co BV	Holdings, Inc	80,265.73	EUR	50316.56	114,417.14
XS0168797032	Lehman Brothers	Lehman Brothers				
V00400757555	Treasury Co BV	Holdings, Inc	36,187.73	EUR	59427.09	51,353.89
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,225.02	EUR	59427.16	4,576.62
XS0168797032	Lehman Brothers	Lehman Brothers	3,223.02	LUIN	50427.10	4,070.02
	Treasury Co BV	Holdings, Inc	56.25	EUR	59427.24	79.82
XS0176153350	Lehman Brothers	Lehman Brothers	12 500 50	EUD	40707.74	10 225 22
XS0180580572	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	12,500.00	EUR	49737.74	18,235.32
A STATE OF THE STA	Treasury Co BV	Holdings, Inc	2,412,500.00	HKD	62721.06	307,771.59
XS0185655445	Lehman Brothers	Lehman Brothers				
XS0198737735	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	12,500.00	EUR	49737.79	18,174.64
	Treasury Co BV	Holdings, Inc	8,125.00	USD	36288.03	8,125.00
XS0200284247	Lehman Brothers	Lehman Brothers			13-72-000-100	CV 200 200 200 200 200 200 200 200 200 20
VC0200404402	Treasury Co BV	Holdings, Inc	9,875.00	EUR	49737.84	14,424.85
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,337.50	EUR	61059.12	88,620.82
XS0209164192	Lehman Brothers	Lehman Brothers	02,337.30	Lon	51000.12	00,020.02
	Treasury Co BV	Holdings, Inc	76,300.00	EUR	61059.19	108,470.32
XS0209164192	Lehman Brothers	Lehman Brothers	22.052.52	EUS	64050.20	22 022 62
XS0209164358	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	23,862.50	EUR	61059.26	33,923.63
	Treasury Co BV	Holdings, Inc	75,000.00	EUR	61055.20	106,531.61
XS0210433206	Lehman Brothers	Lehman Brothers				44 100 50
XS0210782552	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	7,812.00	EUR	52390.04	11,466.56
	Treasury Co BV	Holdings, Inc	2,687.44	EUR	58221.97	3,896.46

XS0210782552	Lehman Brothers	Lehman Brothers	10.740.56	FUD	20005 40	27.404.04
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	18,749.56	EUR	63325.12	27,184.61
(S0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	25,000.00	EUR	63597.08	35,477.65
	Treasury Co BV	Holdings, Inc	18,750.00	EUR	63598.08	26,608.23
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	EUR	63598.15	35,477.64
XS0213454829	Lehman Brothers	Lehman Brothers		0.550.770	-2270-2270-22-2	4.000.000.000.000
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	21,250.00	EUR	63598.23	30,156.00
X\$0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	35,000.00	EUR	63598.30	49,668.70
	Treasury Co BV	Holdings, Inc	62,500.00	EUR	63605.09	88,694.11
XS0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	37,500.00	EUR	51638.07	54,526.94
XS0216140094	Lehman Brothers	Lehman Brothers	100000000000000000000000000000000000000	USD	F5027.00	
XS0216140094	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	1,500.00	USD	55837.88	1,516.92
XS0218304458	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	12,500.00	USD	55855.57	12,640.97
	Treasury Co BV	Holdings, Inc	6,250.00	EUR	52389.04	9,071.33
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62,500.00	EUR	63595.63	90,846.52
XS0218614567	Lehman Brothers	Lehman Brothers				
XS0228154158	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	62,500.00	EUR	63605.09	90,846.51
XS0228154158	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	6,218.87	CHF	44551.20	5,538.87
	Treasury Co BV	Holdings, Inc	20,031.13	CHF	44551.25	17,840.85
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	332.50	EUR	67474.09	483.78
XS0244093927	Lehman Brothers	Lehman Brothers				
XS0244093927	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,852.50	EUR	67475.08	4,150.33
XS0244093927	Treasury Co BV	Holdings, Inc	2,203.75	EUR	67476.10	3,206.41
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	861.25	EUR	67477.08	1,253.10
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,730.78	EUR	58893.10	39,206.75
XS0248282120	Lehman Brothers	Lehman Brothers				
XS0248282120	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	18,019.22	EUR	58893.17	27,456.43
XS0248282120	Treasury Co BV	Holdings, Inc	7,719.22	EUR	58895.08	11,762.01
A30246262120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	7,433.65	EUR	58895.16	11,326.88
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	13,225.97	EUR	58895.23	20,152.81
XS0248282120	Lehman Brothers	Lehman Brothers				
XS0255988817	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	9,121.15	EUR	58895.29	13,898.17
XS0260371827	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	159,375.00	EUR	63595.69	226,169.98
0.000	Treasury Co BV	Holdings, Inc	13,750.00	EUR	56717.20	19,512.70
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	12,500.00	EUR	36267.05	17,899.07
XS0260592752	Lehman Brothers	Lehman Brothers				
XS0263871674	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	62,500.00	EUR	58247.13	89,495.37
XS0268043709	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	62,500.00	EUR	67180.04	88,455.69
	Treasury Co BV	Holdings, Inc	37,313.00	EUR	66501.48	52,950.39
XS0268576609	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	19,650.00	CHF	44575.15	17,694.23
XS0270752313	Lehman Brothers	Lehman Brothers			50047.07	
XS0279202682	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	31,250.00	EUR	58247.07	46,261.38
XS0283820065	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	16,250.00	EUR	60655.04	22,103.61
	Treasury Co BV	Holdings, Inc	13,100.00	EUR	566962.45	15,549.26
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	11,100.00	EUR	566962.46	13,175.33
XS0283820065	Lehman Brothers	Lehman Brothers				
XS0284892261	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,675.00	EUR	566962.47	3,175.14
XS0288341448	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	35,625.00	EUR	566962.49	43,254.61
	Treasury Co BV	Holdings, Inc	113,375.00	EUR	566962.49	143,456.28
XS0288524795	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	25,000.00	EUR	59495.04	35,632.13
XS0289069519	Lehman Brothers	Lehman Brothers				
XS0289069519	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	22,887.50	EUR	60639.18	28,251.83
XS0289069519	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	18,700.00	EUR	60639.26	23,082.87
	Treasury Co BV	Holdings, Inc	4,662.50	EUR	60639.33	5,755.29
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	15,475.00	EUR	566962.45	19,099.83

XS0289253287	Lehman Brothers	Lehman Brothers				
	Treasury Co BV	Holdings, Inc	13,100.00	EUR	566962.46	16,168.51
KS0289253287	Lehman Brothers	Lehman Brothers	13,100.00	LUIV	300302.40	10,108.51
	Treasury Co BV	Holdings, Inc	3,175.00	EUR	566962.47	3,918.70
(S0290250454	Lehman Brothers	Lehman Brothers	3,173.00	EUN	300902.47	3,916.70
	Treasury Co BV	Holdings, Inc	8,050.00	EUR	566962.45	10,488.12
S0290250454	Lehman Brothers	Lehman Brothers	8,030.00	LON	300902.43	10,466.12
	Treasury Co BV	Holdings, Inc	6,825.00	EUR	566962.46	8,892.10
S0290250454	Lehman Brothers	Lehman Brothers	6,823.00	EUR	300902.40	8,892.10
.00200200404	Treasury Co BV	Holdings, Inc	1,625.00	EUR	566962.47	244747
S0290251007	Lehman Brothers	Lehman Brothers	1,623.00	EUR	300902.47	2,117.17
00200201007	Treasury Co BV	Holdings, Inc	24 500 45	FUD	500000 45	44 000 40
\$0290251007	Lehman Brothers	Lehman Brothers	34,987.50	EUR	566962.45	41,202.48
00200201007	Treasury Co BV		20 625 00	EUD	500000 40	24 207 44
S0290251007	Lehman Brothers	Holdings, Inc	29,625.00	EUR	566962.46	34,887.41
.30230231007	The second secon	Lehman Brothers	7 4 4 4 5 4	5115		
S0291131141	Treasury Co BV	Holdings, Inc	7,262.50	EUR	566962.47	8,552.57
30231131141	Lehman Brothers	Lehman Brothers		F1.15		
00001047004	Treasury Co BV	Holdings, Inc	12,500.00	EUR	40672.05	17,738.82
S0291347234	Lehman Brothers	Lehman Brothers		FILE	500500 45	40.000.00
00001047004	Treasury Co BV	Holdings, Inc	9,725.00	EUR	566962.45	12,266.54
S0291347234	Lehman Brothers	Lehman Brothers		-		100000000000000000000000000000000000000
C0004947004	Treasury Co BV	Holdings, Inc	8,237.50	EUR	566962.46	10,390.30
(S0291347234	Lehman Brothers	Lehman Brothers				
(00007500000	Treasury Co BV	Holdings, Inc	2,037.50	EUR	566962.47	2,569.98
(S0297522228	Lehman Brothers	Lehman Brothers	Sagrador Sacridas actividad des		COLUMN TOWNS	engangan germak manasara
	Treasury Co BV	Holdings, Inc	62,500.00	EUR	49737.90	82,045.75
(S0301522719	Lehman Brothers	Lehman Brothers	1940 (1940)			
	Treasury Co BV	Holdings, Inc	18,125.00	EUR	55824.18	25,721.29
S0303838006	Lehman Brothers	Lehman Brothers	57-77-85-91-70		222222222	
	Treasury Co BV	Holdings, Inc	73,375.00	EUR	566962.49	88,007.03
(S0304195026	Lehman Brothers	Lehman Brothers				
	Treasury Co BV	Holdings, Inc	24,572.50	USD	45228.09	19,906.14
(\$0304195026	Lehman Brothers	Lehman Brothers				
	Treasury Co BV	Holdings, Inc	54,895.00	USD	45229.09	44,470.35
(S0304195026	Lehman Brothers	Lehman Brothers				
	Treasury Co BV	Holdings, Inc	14,282.50	USD	45236.08	11,570.23
KS0309103546	Lehman Brothers	Lehman Brothers				
	Treasury Co BV	Holdings, Inc	12,500.00	EUR	62822.17	17,738.82
KS0323848977	Lehman Brothers	Lehman Brothers				
	Treasury Co BV	Holdings, Inc	101,875.00	EUR	55935.04	91,789.72
(S0336151088	Lehman Brothers	Lehman Brothers				
	Treasury Co BV	Holdings, Inc	13,850.00	EUR	5255829.41	19,654.61
(S0341923083	Lehman Brothers	Lehman Brothers		4.40/2015		
	Treasury Co BV	Holdings, Inc	50,000.00	USD	5259233.40	50,284.72
KS0342782702	Lehman Brothers	Lehman Brothers				
	Treasury Co BV	Holdings, Inc	25,000.00	USD	50474.14	17,691.57
KS0346466781	Lehman Brothers	Lehman Brothers				
	Treasury Co BV	Holdings, Inc	35,000.00	USD	62825.04	35,722.75
(S0349442458	Lehman Brothers	Lehman Brothers				
	Treasury Co BV	Holdings, Inc	12,500.00	USD	36624.03	12,738.89
(S0349442458	Lehman Brothers	Lehman Brothers				
	Treasury Co BV	Holdings, Inc	10,000.00	USD	36625.03	10,191.11
KS0349442458	Lehman Brothers	Lehman Brothers				
	Treasury Co BV	Holdings, Inc	2,500.00	USD	36626.03	2,547.78
KS0349442458	Lehman Brothers	Lehman Brothers				
	Treasury Co BV	Holdings, Inc	4,375.00	USD	36627.07	4,458.61
(S0355227942	Lehman Brothers	Lehman Brothers				
	Treasury Co BV	Holdings, Inc	120,000.00	EUR	42895.11	170,533.00
KS0356065994	Lehman Brothers	Lehman Brothers				
	Treasury Co BV	Holdings, Inc	206,250.00	USD	58881.08	206,250.00
XS0356376995	Lehman Brothers	Lehman Brothers	-33/8-535-			
	Treasury Co BV	Holdings, Inc	206,000.00	EUR	49790.06	294,733.76
XS0359722856	Lehman Brothers	Lehman Brothers	230,000,00	-511		27.,700.70
	Treasury Co BV	Holdings, Inc	125,000.00	USD	5259233.43	113,399.25
KS0365873347	Lehman Brothers	Lehman Brothers	225,000.00	000	02.002.00.10	112,000 20
ere Director St. Wi	Treasury Co BV	Holdings, Inc	25,000.00	USD	50474.09	25,000.00
	1.07(39(30)000000000000000000000000000000000	ASSESSMENT MODEL OF THE	Salaaaiaa			

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AU30018TC011 30300.05	+	269.88	182.12	230.03	272.73	296.25	222.33	151.73	115.73	32.11	47.82	84.08	64.03	40,97	58.30
-		100.84	68.05	85.95	101.90	110.69	83.07	56.69	43.24	12.00	17.87	31.41	23.93	15.31	21.78
-		229.91	155.15	195.96		252.37	189.41	129.26	98.59	27.36	40.74	71.62	54.55	34.90	49.66
L	-	425.35	287.04	362.55	429.84	466.91	350.42	239.14	182.39	50.61	75.37	132.51	100,92	64.56	91.88
AU300LBTC011 30304.05	4.05 17,596.50	635.10	428.58	541.32	641.80	697.14	523.21	357.06	272.33	75.57	112.54	197.85	150.69	96.40	137.19
AU300LBTC011 30318.04		188.84	127.43	160.96	190.84	207.29	155.57	106.17	80.98	22.47	33.46	58.83	44.81	28.66	40.79
L		69.67	47.01	59.38	70.41	76.48	57.40	39.17	29.87	8.29	12.35	21.70	16.53	10.58	15.05
-	-	359.35	242.50	306.29		394,46	296.04	202.03	154.09	42.76	63.68	111.95	85.26	54,55	77.62
-	13	4,834,74	3,262,58	4,120.87	4,885.76	5,307.07	3,982.95	2,718.13	2,073.17	575.31	856.71	1,506.18	1,147.15	733.87	1,044.36
L		220.01	148.47	187.53	222.33	241.51	181.25	123.69	94.34	26.18	38.99	68.54	52.20	33,40	47.53
1		550.03	271 17	468.81	555 83	603.76	453.12	309.23	235,86	65.45	97.46	171.35	130.51	83.49	118.81
+	+	20000	074 47	40.004	55.55	603.76	453 13	309 23	325.86	65.45	97.46	17135	130.51	83.49	118.81
AUSCOLBICATI SESTATOS		200000	07.4.17	100.01	4 407 77	1 610.02	1 200 22	874.61	628 95	174.53	259 90	456 94	348.02	222.64	316.83
+	+	1,400.74	07:00	1,230.17	77.704.4	4,040,00	4,600.00	40:430	20 200	55 AE	97.46	171 25	130 51	83.49	118.81
+	1	550.03	371.17	468.81	222.83	603.76	455.12	309.23	733.88	65,45	94.76	111.55	120021	000,400	10.01
4	1	2,384.00	1,608.77	2,031.99		2,616.91	1,963,99	1,340.30	1,022.27	20.552	477744	142.03	00.000	201.07	16.440
-		1,033.39	697.35	880.81		1,134.35	851.33	580.98	443.13	122.97	183.12	321.94	245.20	135.55	77.5.23
XS0125559467 50315.48	5.48 14,443.93	521.31	351.79	444.34	526.82	572.24	429.47	293.09	223.54	62.03	92.38	162.41	123.69	79.13	112.61
XS0125559467 50316.49	6.49 64,562.79	2,330.22	1,572.48	1,986.15	2,354.81	2,557.87	1,919.68	1,310.07	999.21	277.28	412.91	725.94	552.90	353.71	503,36
	6.56 11,915.50	430.06	290.21	366.56	434.60	472.07	354.29	241.78	184.41	51.17	76.21	133.98	102.04	65.28	92.90
XS0126892255 50315,48	5,48 21,010.24	758.31	511.72	646.34	766.31	832.39	624.71	426.33	325.17	90.23	134.37	236.24	179.93	115.10	163.80
L		4,017,13	2,710.84	3,423,99	4,059.52	4,409.59	3,309.39	2,258.46	1,722.57	478.02	711.83	1,251.47	953.15	22.609	867.75
-		6,978.56	4,709.27	5,948.15	7,052.20	7,660.34	5,749.08	3,923.40	2,992.45	830,41	1,236.59	2,174.05	1,655.82	1,059.28	1,507.46
L		7.554.71	5.098.07	6,439,24	7,634,44	8,292.78	6,223.72	4,247.32	3,239.51	898.97	1,338.68	2,353.54	1,792.52	1,146.74	1,631.91
+	-	778 95	525,65	663.93	787.17	855.05	641.71	437.93	334.02	92.69	138.03	242.67	184.82	118.24	168.26
+		4 179 58	278672	2 519 83	417316	4 533 02	3.402.03	2.321.68	1.770.79	491.40	731.75	1,286.50	979.83	626.83	892.04
-	+	1 853 48	1 250 76	1579.81	1 873 04	2.034.56	1,526.93	1.042.04	794.78	220.55	328.43	577.42	439.78	281.34	400.37
-	-	165.18	111.47	140.79	166.92	181.32	136.08	92.87	70.83	19.66	29.27	51.46	39.19	25.07	35.68
+		000	1 94	2.46	2.91	3.16	2.37	1.62	1.24	0.34	0.51	0.90	0.68	0.44	0.62
+	100	658 15	444.14	\$60.98	9	722.45	542.20	370.02	282.22	78.32	116.62	205.04	156.16	06'66	142.17
+	"	11 108 18	7 496 07	9 468 07	1	12 193.41	9.151.14	6.245.11	4,763.26	1,321.81	1,968.35	3,460.56	2,635.66	1,686.12	2,399.51
+	-	655 96	442 66	559 11	662.89	720.05	540.40	368.79	281.28	78.06	116.24	204.35	155.64	99.57	141.70
+	1		197.89	249 95	296 34	32190	241 59	164.87	125.75	34.90	51.96	91.36	69.58	44.51	63.35
1			00.430	37.574	1000	621.40	00 017	טב כפר	20 200	61 95	95 25	167 19	173 53	79.03	112.46
+	+		207.00	443.73	77.076	27.1.42	170.30	77.70	62.633	2010	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0	1 107	0000
+	+	3,198.53	2,158,43	2,726.26	3,232.28	3,511.01	2,635.01	1,798.24	1,371.55	380.61	77.095	996,45	728.97	485.51	26.060
XS0209164192 61059.19	9.19 108,470.32	3,914.94	2,641.88	3,336.89	3,956.26	4,297.42	3,225.21	2,201.01	1,678.75	465.86	693.72	1,219.63	928.91	594.25	845.68
XS0209164192 61059.26	9.26 33,923.63	1,224.38	826.24	1,043.60	1,237.30	1,344.00	1,008.67	688.36	525.02	145.69	216.96	381.43	290.51	185.85	264.48
XS0209164358 61055.20	5.20 106,531.61	L	2,594.66	3,277.25	3,885.55	4,220.61	3,167.56	2,161.67	1,648.75	457.53	681.32	1,197.83	912.30	583.63	830.56
XS0210433206 52390.04	0.04 11,466.56		279.78	352.75		454 29	340.94	232.67	177,46	49.25	73.33	128.93	98.20	62.82	89.40
XS0210782552 58221.97	1.97 3,896.46		94 90	119.87		154.37	115.86	79,06	60.30	16.73	24.92	43.81	33.37	21.35	30.38
C1 2C553 C25C8C01C02X			07 100	000	004 64	107701	90 900	551 61	170 73	116.75	172 86	305 66	232.80	148 93	211.94
+	+		007.700	030.50	10,166	10.710,1	2000	1		10000	0000	10000	0000	20 801	276.60
+		1,280.47	864.09	1,091.40	1,293.98	1,405.57	1,034.88	/19.89	243.07	137.37	06:077	72002	20.000	00'+07	20.072
XS0213454829 63598.08	8.08 26,608.23	960,35	648.06	818.55	970.49	1,054.17	791.16	539.92	411.81	114.28	170.17	299.18	227.86	145.77	207.45
XS0213454829 63598.15	8.15 35,477.64	1,280.47	864.09	1,091.40	1,293.98	1,405.57	1,054.88	719.89	549.07	152.37	226.90	398.91	303.82	194,36	276.60
XS0213454829 63598,23	8.23 30,156.00	1,088.40	734.47	927.69	1,099.88	1,194.73	896.64	611.91	466.71	129.51	192.86	339.07	258.25	165.21	235.11
XS0213454829 63598.30	8.30 49,668.70		1,209.72	1,527.97	1,811.57	1,967.79	1,476.83	1,007.85	768,70	213.32	317.66	558.47	425.35	272.11	387.24
XS0213454829 63605.09	5.09 88,694.11		2,160.22	2,728.51		3,513.92	2,637,19	1,799.73	1,372.68	380.92	567.24	997.27	759.55	485.91	691.49
XS0214347360 51638.07	8.07 54,526.94	L	20 000 +	C V C C Z L		24.00.23	1 571 70	* * * * * *	00 000	04 400	27 972	01 243	466 95	798 73	475 11
			1.5255.05	75.//0.7	1,300.11	77.100.77	7,021.20	C+'00T'T	00.010	234.10	240.10	0179710	TARRIAGE !	430.14	***

98,55	70.72	708.27	708.27	43.18	139.09	3.77	32.36	25.00	9.77	305.67	214.06	91.70	88.31	157.12	108.36	1,763.31	152.13	139.55	697.74	689.64	412.82	137.95	360.67	172.33	121.23	102.72	24.75	337.23	1,118.44	277.80	220.26	179.96	44.87	148.91	126.06	30.55	81.77	69.33	16.51	321.23	272.00	66.68	138.30	95.63	81.01	20.04	639.66	200.53	686.14
69.25	49.70	497.70	497.70	30.34	97.74	2.65	22.74	17.57	6.87	214.79	150.42	64.44	62.05	110.41	76.14	1,239.07	106.90	98.06	490.30	484.60	290.09	96,94	253,44	121.09	85.19	72.18	17.39	236.97	785.92	195.21	154.78	126.46	31.53	104.64	88.58	21.47	57.46	48.72	11.60	225.73	191.13	46.86	97.18	67.20	56.92	14.08	449.49	140.91	487 15
108.25	77.68	777.98	777.98	47.43	152.78	4.14	35.54	27.46	10.73	335.75	235.13	100.73	97.00	172.58	119.02	1,936.85	167.10	153.28	766.41	757.51	453.45	151.53	396.17	189.29	133.16	112.83	27.19	370.42	1,228.52	305.14	241.94	197.67	49.29	163.57	138.46	33.56	89.82	76.15	18.13	352.85	298.76	73.24	151.91	105.05	88.98	22.01	702.61	220.27	752 66
142.13	102.00	1,021,47	1,021.47	62.28	200.60	5.44	46.67	36.05	14.09	440.84	308.72	132.25	127.36	226.60	156.27	2,543.04	219.40	201.26	1,006.28	994.59	595.37	198.95	520.16	248.53	174.83	148.14	35.70	486.35	1,613.01	400.64	317,66	259.54	64.71	214.76	181.80	44.06	117.93	86.98	23.81	463.28	392.27	96.16	199.45	137.92	116.83	28.90	922.52	289.21	000 64
80.85	58.02	581.01	581.01	35.42	114.10	3.09	26.54	20.51	8.01	250.75	175.60	75.22	72.44	128.89	88.89	1,446.47	124.79	114.47	572.37	565.72	338.64	113.16	295.86	141.36	99.45	84.26	20.31	276.63	917.47	227.89	180.68	147.63	36.81	122.15	103.41	25.06	67.08	56.87	13.54	263.51	223.12	54.70	113,45	78.45	66.45	16.44	524.72	164.50	20 023
54.29	38.96	390.17	390.17	23.79	76.62	2.08	17.82	13.77	5.38	168.38	117.92	50.52	48.65	86.55	59.69	971.35	83.80	76.87	384.36	379.90	227.41	75.99	198.68	94.93	66.78	56.59	13.64	185.77	616.11	153.03	121.34	99.14	24.72	82.03	69.44	16.83	45.04	38.19	60.6	176.96	149.83	36.73	76.18	52.68	44.62	11.04	352.37	110.47	10 110
195.64	140.39	1,406.00	1,406.00	85.72	276.12	7.49	64.23	49.62	19.39	606.79	424.93	182.04	175.30	311.90	215.10	3,500.34	301.99	277.02	1,385.08	1,368.99	819.49	273.85	715.97	342.09	240.65	203.91	49.14	669.43	2,220.22	551.46	437.24	357.24	89.07	295.60	250.23	60.65	162.32	137.62	32.77	637.67	539.94	132.36	274.54	189.84	160.81	39.77	1,269.79	398.08	10 000
256.50	184.07	1,843.40	1,843.40	112.39	362.02	9.82	84.22	90'59	25.43	795.56	557.13	238.67	229.84	408.93	282.01	4,589.30	395.94	363.20	1,815.98	1,794.89	1,074.44	359.04	938.71	448.51	315.52	267.35	64.43	877.70	2,910.92	723.02	573.27	468.38	116.78	387.56	328.08	79.52	212.82	180.43	42.96	836.05	707.91	173.54	359.94	248.90	210.83	52.15	1,664.82	521.92	4 705 70
375.86	269.72	2,701.19	2,701.19	164.69	530.47	14.38	123,40	95.34	37.26	1,165.76	816.38	349.73	336.79	599.21	413.24	6,724.84	580.18	532.20	2,661.02	2,630.10	1,574.40	526.11	1,375.52	657.22	462.33	391.75	94.41	1,286.11	4,265.46	1,059.47	840.03	686.34	171.13	567.91	480.75	116.52	311.85	264.39	62.95	1,225.10	1,037.33	254.30	527.44	364.73	308.94	76.41	2,439.51	764.79	
500.81	359.39	3,599.19	3,599.19	219.44	706.83	19.17	164.43	127.03	49.65	1,553.31	1,087.78	465.99	448.75	798.42	550.62	8,960.48	773.06	709.13	3,545.66	3,504.47	2,097.81	701.02	1,832.80	875.71	616.04	521.98	125.79	1,713.68	5,683.50	1,411.69	1,119.29	914.51	228.02	756.70	640.57	155,25	415.52	352,29	83.88	1,632.37	1,382.18	338.84	702.78	485.98	411.65	101.82	3,250.52	1,019.04	
461.06	330.86	3,313,46	3,313,46	202.02	650.71	17,64	151.38	116.95	45.70	1,429,99	1,001.42	429.00	413.13	735.04	506.91	8,249.14	711.69	652.84	3,264.18	3,226.26	1,931.27	645.36	1,687.30	806.19	567.13	480.55	115.81	1,577.63	5,232.31	1,299.62	1,030.43	841.91	209.91	696.63	589.72	142.93	382.53	324.32	77.22	1,502.79	1,272.45	311.94	646.99	447.40	378.97	93.74	2,992.47	938.14	
388.88	279.06	2,794.73	2,794.72	170.39	548.84	14.88	127.68	98.64	38.55	1.206.12	844.65	361.84	348.45	619.96	427.55	6,957.70	600.27	550.63	2,753.16	2,721.18	1,628.92	544.33	1,423.15	679.98	478.34	405.31	97.68	1,330.65	4,413.17	1,096.16	869.12	710.10	177.05	587.57	497.39	120.55	322.65	273.55	65.13	1,267.52	1,073.25	263.10	545.70	377.36	319.64	79,06	2,523,99	791.27	
307.88	220.94	2,212,64	2,212.64	134.90	434.53	11.78	101.08	78.09	30.52	954.91	668.72	286.47	275.88	490.84	338.50	5,508.55	475.25	435.95	2,179.73	2,154.41	1,289.65	430.96	1,126.73	538.35	378.71	320.90	77.33	1,053.50	3,493.99	867.85	688.10	562.20	140.17	465.19	393.80	95,44	255.45	216.57	51.57	1,003.52	849.71	208.30	432.04	298.76	253.06	62.59	1,998.29	626.46	
456.24	327.41	3,278.86	3,278.86	199.91	643.92	17.46	149.79	115.73	45.23	1.415.06	990,97	424.52	408.81	727.36	501.62	8,162.99	704.26	646.02	3,230,09	3,192.57	1,911.10	638.63	1,669.68	77.797	561.21	475.53	114.60	1,561.16	5,177.67	1,286.05	1,019.67	833.11	207.72	689.36	583.56	141.43	378.54	320.94	76.41	1,487.09	1,259.17	308.68	640.23	442.73	375.01	92.76	2,961.22	928.34	
12,640.97	9,0/1.33	90,846.52	90,846.51	5,538.87	17,840.85	483.78	4,150.33	3,206.41	1,253.10	39,206.75	27,456.43	11,762.01	11,326.88	20,152.81	13,898.17	226,169.98	19,512.70	17,899.07	89,495.37	88,455.69	52,950.39	17,694,23	46,261.38	22,103.61	15,549.26	13,175.33	3,175.14	43,254.61	143,456.28	35,632.13	28,251.83	23,082.87	5,755.29	19,099.83	16,168.51	3,918.70	10,488.12	8,892.10	2,117.17	41,202.48	34,887.41	8,552.57	17,738.82	12,266.54	10,390.30	2,569.98	82,045.75	25,721.29	200,000
55855.57	52389,04	63595.63	63605.09	44551.20	44551.25	67474.09	67475.08	67476.10	67477.08	58893.10	58893.17	58895.08	58895.16	58895.23	58895.29	63595.69	56717.20	36267.05	58247.13	67180.04	66501.48	44575.15	58247.07	60655.04	566962.45	566962,46	566962.47	566962.49	566962.49	59495.04	60639.18	60639.26	60639.33	566962.45	566962.46	566962.47	566962.45	566962.46	566962.47	566962.45	566962.46	566962.47	40672.05	566962.45	566962.46	566962.47	49737.90	55824.18	2000000
XS0216140094	XS0218304458	XS0218614567	XS0218614567	XS0228154158	XS0228154158	XS0244093927	XS0244093927	XS0244093927	XS0244093927	XS0248282120	XS0248282120	XS0248282120	XS0248282120	XS0248282120	XS0248282120	XS0255988817	XS0260371827	XS0260592752	XS0260592752	XS0263871674	XS0268043709	XS0268576609	XS0270752313	XS0279202682	XS0283820065	XS0283820065	XS0283820065	XS0284892261	XS0288341448	XS0288524795	XS0289069519	XS0289069519	XS0289069519	XS0289253287	XS0289253287	XS0289253287	XS0290250454	XS0290250454	XS0290250454	XS0290251007	XS0290251007	XS0290251007	XS0291131141	XS0291347234	XS0291347234	XS0291347234	XS0297522228	XS0301522719	SOCOCOCOCOCO

XS0304195026	45228.09	19,906.14	718,46	484.83	612.38	726.04	788.65	591.88	403.92	308.08	85.49	127.31	223.82	170.47	109.06	155.20
XS0304195026	45229.09	44,470.35	1,605.04	1,083.11	1,368.05	1,621.97	1,761.84	1,322.26	902.36	688.25	190.99	284.41	500.02	380.83	243.63	346.71
XS0304195026	45236.08	11,570.23	417.60	281.80	355.94	422.00	458.39	344,02	234.78	179.07	49.69	74.00	130.09	80.66	63.39	90.21
XS0309103546	62822.17	17,738.82	640.23	432.04	545.70	646.99	702.78	527,44	359.94	274.54	76.18	113.45	199,45	151.91	97.18	138.30
XS0323848977	55935,04	91,789.72	3,312.90	2,235.61	2,823.74	3,347.86	3,636.56	2,729.23	1,862.54	1,420.59	394.22	587.04	1,032.08	786.06	502.87	715.63
XS0336151088	5255829.41	19,654.61	709.38	478.70	604,64	716.87	778.68	584,40	398.82	304.19	84.41	125.70	220.99	168.32	107.68	153.24
XS0341923083	5259233.40	50,284.72	1,814.89	1,224.72	1,546.92	1,834.04	1,992.20	1,495.14	1,020.35	778.24	215.96	321.60	565.40	430.62	275.48	392.04
XS0342782702	50474.14	17,691.57	638.53	430.89	544.25	645.27	700,91	526.03	358.99	273.81	75.98	113.15	198,92	151.51	96.92	137.93
XS0346466781	62825.04	35,722.75	1,289.32	870.06	1,098.94	1,302.92	1,415.28	1,062.16	724.86	552.87	153.42	228.46	401.66	305.92	195.71	278.51
XS0349442458	36624.03	12,738.89	459.78	310.27	391.89	464.63	504.69	378.77	258.49	197.15	54.71	81.47	143.24	109.09	69.79	99,32
XS0349442458	36625.03	10,191.11	367.82	248.21	313.51	371.70	403.76	303.02	206.79	157.72	43.77	65.18	114.59	87.27	55.83	79.45
XS0349442458	36626.03	2,547.78	91.96	62.05	78.38	92.93	100.94	75.75	51.70	39.43	10.94	16.29	28.65	21.82	13.96	19.86
XS0349442458	36627.07	4,458.61	160.92	108.59	137.16	162.62	176.64	132.57	90.47	00'69	19.15	28.52	50.13	38.18	24.43	34.76
XS0355227942	42895.11	170,533.00	6,154.93	4,153.47	5,246.13	6,219.88	6,756.24	5,070.55	3,460.35	2,639.27	732,40	1,090.64	1,917.46	1,460.39	934.26	1,329.54
XS0356065994	58881.08	206,250.00	7,444.03	5,023.38	6,344.90	7,522.59	8,171.29	6,132.54	4,185.10	3,192.05	885.80	1,319.07	2,319.06	1,766.26	1,129.94	1,608.01
XS0356376995	49790.06	294,733.76	10,637.62	7,178.47	9,066.94	10,749.87	11,676.87	8,763.48	5,980.55	4,561.48	1,265.82	1,884.97	3,313.96	2,524.01	1,614.70	2,297.86
XS0359722856	5259233.43	113,399.25	4,092.84	2,761.93	3,488.52	4,136.03	4,492.69	3,371.76	2,301.03	1,755.04	487.03	725.24	1,275.05	971.12	621.26	884.10
XS0365873347	50474.09	25 000 00	907.21	50 003	269 08	01103	900 46	743 34	507.28	386.92	107.37	159.89	281.10	214.09	136.96	194.91

LBT DISTRIBUTION DATED AND AMOUNTS RECIEVED

04-May-17	4,112.39	923.89	311.14	906 13	1,318.94	2,160.62	1,986.04	1,340,34	88.880	27.637.00	472.03	104 71	136.86	2.024.73	1,335.83	67.36	294.21	1,884.95	521.11	160.37	60.53	70.040.07	84 75	1.117.64	2,568.80	175.35	1,131.85	873.50	550.42	475 58	227.11	217.18	431.46	1,379.74	255.24	550.42	C8 49C	522.99	150.36	133.63	843.78	259.48	873.86	847.51	167.08	193.57	585.98	272.27	408.24	362.59	1,790 28	2,311.29	1 313 95	302.08
29-Nov-16	5,541.95	1,245.06	416.36	1,227 68	1,786.99	2,927.35	2,690.81	01,926,10	18.278	20.857	20,123,00	137 93	185.43	2.743.24	1,809.87	91.27	398.62	2,553.86	706.03	211.24	82.02	2,037,43	114 83	1 514 25	3,480.38	237.58	1,533,51	1,183 48	97.59.29	R44 31	307.70	294.25	584.57	1,869.36	345.82	881.23	372.07	708.58	203.72	181.05	1,143.21	351.56	1,183.96	1,116.37	1 266 10	262.26	771.87	358.64	537.75	477.62	2,425.58	3,044 50	3,900.75	397.91
14-Jul-16	3,086.61	693.44	228.52	667.30	971.30	1,591,14	1,462.57	89198	441 85	20 887 00	427.42	78 14	100 79	1.491.06	983.74	49.61	216.66	1,388,13	383.76	119.67	44.58	1,140,04	62.33	823.06	1,891,73	129.13	833.53	643.27	412.70	350.21	167.25	159.94	317.74	1,016.08	187.97	478.98	104 87	385.14	110.73	98.41	621.38	191,09	643.53	632.44	123.04	142 55	437.28	203.17	304.64	270.58	1,318.41	1,724.76	2,120,22	225.42
28-Apr-16	2,024.95	454.93	154.28	445,60	648.61	1,062,52	976.66	662.08	295.06	80.73	20.000.0	53.41	67.30	995 69	656.91	33.13	144.68	926.95	256.26	81.80	29.77	10129	41.68	549.62	1,263.25	86.23	556.61	429.56	275.59	23.38	111.69	106.80	212.18	678.51	125.52	319.85	135.05	257 19	73.94	65.71	414,94	127.60	429.73	432.32	82.16	95 19	298.91	138,89	208.25	184.96	880.40	1,179,00	1,415.83	154.09
29-Oct-15	7,843.95	1,762.22	547.14	1,591.96	2,317,22	3,795.96	3,489.24	2,365.35	1,054.12	309 94	21.002,00	101 18	240.45	3 557 22	2,346,90	118.35	516.89	3,311.64	915 53	292.79	106 35	2,719.78	148 90	1 963 56	4,513.09	308 07	1,988 53	1,534.65	984 58	835.50	399.01	381.56	758.03	2,424.04	448 43	1,142,71	462.48	918 83	264.17	234.77	1,482.43	455.88	1,535.27	1,547,38	293.54	340.08	1,069.87	497.10	745.36	862.02	3,145.31	4,219.92	5,058.19	551.53
27-Apr-15	9,505.02	2,135.40	709.60	2,187.97	3,184,77	5,217,13	4,795.57	3,250.92	1,448 77	425.98	00,000,00	248 58	130 47	4 889 00	3,225.55	162.65	710.41	4,551.49	1,258.29	380.69	146.17	3,738.04	200 85	2 698 70	6,202.74	423.41	2,733.02	2,109.20	1,353.20	1 148 30	548 39	524.41	1,041.83	3,331,58	616.31	1,570.53	555.11	1 262 83	363.08	322.66	2,037.44	626.56	2,110.06	2,011.88	403.44	467 40	1.391.04	646.33	969.11	860.75	4,322.88	5,486.70	6,951.93	717.09
28-Oct-14	12,441.74	2,795,16	1,042,38	2,731.05	3,975.26	6,512.07	5,985,88	4,057.83	1,808.37	531.71	97,159.20	380 48	412 50	6 102 50	4,026.16	203.03	886.75	5,681.21	1,570.61	565,38	182.45	4,665,86	355.44	3.368.55	7,742.32	528.50	3,411,38	2,632.73	1,689.08	4 422 22	684.51	654.57	1,300.42	4,158.51	769.29	1,960.34	827.70	1 576 28	453.20	402.75	2,543,15	782.08	2,633.80	2,987,95	503.58	5,610,71	2.065.90	959.89	1,439.27	1,278.34	5,395.86	8,148.57	8,677.47	1,064.99
28-Apr-14	15,235.54	3,422.82	1,276.97	3,303.31	4,808.22	7,876.59	7,240.14	4,908.09	2,187.29	643.12	125,773.19	482.00	408.00	7 381 20	4.869.79	245.57	1,072.55	6,871.64	1,899.71	738.21	220.68	5,643.53	308 90	4 074 38	9.364.62	639.24	4,126.19	3,184.38	2,043.01	1 723.65	827.94	791.73	1,572.90	5,029.87	930.48	2,371.11	1,001.14	1 906 57	548 16	487.14	3,076.04	945.95	3,185.68	3,901.34	0 100 10	3,400.92	2.697.43	1,253.32	1,879.24	1,669.11	6,526,50	10,639.52	10,495 72	1,390.55
24-0ct-13	13,636.80	3,063.65	1,200.84	3,073,41	4,473.59	7,328.41	6,736.26	4,566.51	2,035.06	598.36	28.88.371	300.03	464.01	6 867 50	4.530.88	228.48	16,766	6,393.40	1,767.50	681.80	205.32	5,250,77	2828.21	3 790 82	8,712.89	594.75	3,839.03	2,962.76	1,900.82	103.07	770 32	736.63	1,463.44	4,679.82	865.72	2,206.09	931.46	1 773 88	510.01	453.24	2,861.96	880.12	2,963.97	3,603.25	566.71	3,109.01	2.491.33	1,157.56	1,735.66	1,541.58	6,072.28	9,826 59	9,765.26	1,284.30
08-May-13	31,196.16	7,008.54	3,039.94	7,845.14	11,419.23	18,706.40	17,194.88	11,656.41	5,194.67	1,527.37	288,006.99	1,480.00	1 184 04	17 520 80	11,565.45	583.21	2,547.24	16,319.70	4,511.69	1,675.36	524.10	13,403.03	2,425.72	9 676 40	22,240.39	1,518.16	9,799,45	7,562.70	4,852.01	4,781.09	1 966 30	1,880.30	3,735.55	11,945.63	2,209.84	5,631.23	2,377,64	2,291.04	1301.84	1,156.93	7,305.39	2,246.57	7,565,78	8,854.09	1,446.57	8,091.21	6 171 83	2,844,42	4,264.95	3,788.05	15,500.02	24,146.40	24,926.66	3,155.85
CCY Notional Amount	356,250,00	81,250.00	32,000.00	63,812.00	92,938.00	136,250.00	142,250.00	95,406.00	39,469,00	12,500.00	2,412,500.00	12,500.00	0,123.00	00.003.001	75.000.00	7,812.00	21,437.00	187,500.00	37,500.00	14,000.00	6,250.00	125,000.00	26,250.00	91 250 00	159,375.00	13,750.00	75,000.00	62,500.00	37,313.00	19,650,00	16.250.00	26.875.00	35,625.00	113,375.00	25,000.00	46,250.00	31,750.00	71 875 00	12 500.00	20,000.00	62,500.00	18,125.00	73,375.00	93,750.00	12,500.00	101,875.00	00 000 00	25,000.00	35,000.00	29,375.00	120,000.00	206,250.00	206,000.00	25,000.00
ISIN CCY	AUD	AUD	CHF	EUR	HKD	FUR	030	FLIS	FUR	EUR	EUR	EUR	EUR	OSD	EUR	EUR	CHF	E139	EUR	EUR	EUR	EUR	EUR	913	FUR	EUR	EUR	EUR	EUR	EUR	EUR	FUR	FUR	EUR	EUR	EUR	EUR	OSD	FUR	EUR	nsb nsb	dsn	OSD	OSD	EUR	OSD	EUR	OSD						
ISIN / Cusip	AU300LBTC011	AU300LBTC029	CH0027120655	XS0125559467	XS0126892255	XS0139285257	XS0154907991	XS0163560690	XS0168797032	XS0176153350	XS0180580572	X50185655445	XS0198/3//33	X50200254247	XS0209164358	XS0210433206	XS0210782552	X50213454829	XS0214347360	XS0216140094	XS0218304458	XS0218614567	X50228154158	VCTCGCGACON	X50255988817	XS0260371827	XS0260592752	XS0263871674	X50268043709	X30268376609	XSO270792323	XSO283820065	XS0284892261	XSO288341448	XS0288524795	XS0289069519	XS0289253287	XS0290250454	XSD25023050	XS0291347234	XS029752228	XS0301522719	XS0303838006	XS0304195026	XS0309103546	XS0323848977	XS0341923083	X50342782702	XS0346466781	XS0349442458	X50355227942	XSD356065994	XS0356376995	XS0359722856 XS0365873347